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Free State Province



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PROVINCIAL NOTICE

[No. 229 of 2017]

FREE STATE PROVINCIAL TREASURY

DIVISION OF REVENUE ACT, 2017: ADJUSTED BUDGET ALLOCATIONS FOR DEPARTMENTS IN TERMS OF HOSPITALS, SCHOOLS, MUNICIPALITIES AND PUBLIC ENTITIES

I, EC Rockman, Member of the Executive Council responsible for the Provincial Treasury, hereby publish, in terms of section 30(3)(b) of the Division of Revenue Act, 2017 (Act No. 3 of 2017), the adjusted allocations for Departments as set out in Schedules 1 to 4. The initial allocations were published in *Provincial Gazette* No. 122 of 24 March 2017:

- **Schedule 1** – Hospital budgets;
- **Schedule 2** – Transfers to Schools;
- **Schedule 3** – Transfers to Municipalities; and
- **Schedule 4** – Transfers to Public Entities.

Schedule 1

HOSPITAL BUDGETS

The below tables relate to the adjustments of the 2017/18 allocations to hospitals:

Summary	2017/18		
	Main Appropriation	Changes	Adjusted Budget
Central Hospitals	2 418 566	(68 211)	2 350 355
General Regional Hospitals	1 493 220	(119 000)	1 374 220
District Hospitals	1 285 595	192 784	1 478 379
Total	5 197 381	5 573	5 202 954
Receipts			
Transfer receipts from national	5 060 519	5 573	5 066 092
Equitable Share	3 876 521	5 573	3 882 094
Conditional Grants	1 183 998		1 183 998
Funds from Provincial Own Revenue	136 862		136 862
Total receipts	5 197 381	5 573	5 202 954
Payments			
Current payments	5 037 173	5 454	5 042 627
Compensation of employees	3 907 068	40 658	3 947 726
Goods and services	1 130 029	(35 231)	1 094 798
Interest and rent on land	76	27	103
Transfers and subsidies to:	14 704		14 704
Municipalities			
Departmental agencies and accounts			
Higher education institutions			
Public corporations and private enterprises	20		20
Non-profit institutions	2 000		2 000
Households	12 684		12 684
Payments for capital assets	145 504	119	145 623
Buildings and other fixed structures	15		15
Machinery and equipment	145 489	119	145 608
Biological assets			
Land and sub-soil assets			
Software and other intangible assets			
Payments for financial assets			
Unallocated contingency reserve			
Total payments	5 197 381	5 573	5 202 954

Central Hospitals	2017/18		
	Main Appropriation	Changes	Adjusted Budget
Universitas Hospital	1 546 747	(25 220)	1 521 527
Pelonomi Hospital	871 819	(42 991)	828 828
Total	2 418 566	(68 211)	2 350 355
Receipts			
Transfer receipts from national	2 351 854	(68 211)	2 283 643
Equitable Share	1 167 856	(68 211)	1 099 645
Conditional Grants	1 183 998		1 183 998
<i>Comprehensive HIV and Aids Grant</i>			
<i>Health Infrastructure Grant</i>			
<i>Health Professions Training and Development Grant</i>	165 973		165 973
<i>Hospital revitalisation Grant</i>			
<i>National Health Insurance Grant</i>			
<i>National Tertiary Services Grant</i>	1 018 025		1 018 025
<i>Nursing College and Schools Grant</i>			
Funds from Provincial Own Revenue	66 712		66 712
Total receipts	2 418 566	(68 211)	2 350 355
Payments			
Current payments	2 283 723	(68 211)	2 215 512
Compensation of employees	1 683 039	(40 000)	1 643 039
Goods and services	600 684	(28 211)	572 473
<i>of which</i>			
<i>Consultants and professional services</i>	32		32
<i>Contractors</i>	65 538	592	66 130
<i>Agency & support / outsourced services</i>	44 535	(4 317)	40 218
<i>Medical supplies</i>	214 323	630	214 953
<i>Medicine</i>	102 020	(4)	102 016
<i>Other (Specify)</i>	174 236	(25 112)	149 124
Interest and rent on land			
Transfers and subsidies to:	8 153		8 153
Municipalities			
Non-profit institutions			
Households	8 153		8 153
Payments for capital assets	126 690		126 690
Buildings and other fixed structures			
Machinery and equipment	126 690		126 690
Software and other intangible assets			
Payments for financial assets			
Unallocated contingency reserve			
Total payments	2 418 566	(68 211)	2 350 355

General Regional Hospitals	2017/18		
	Main Appropriation	Changes	Adjusted Budget
Psychiatric Hospital	349 388		349 388
Bongani Hospital	377 823	(40 000)	337 823
Dihlabeng Hospital	183 913		183 913
Mofumahadi Manapo Mopeli Hospital	241 525	(16 000)	225 525
Boitumelo Hospital	340 571	(63 000)	277 571
Total	1 493 220	(119 000)	1 374 220
Receipts			
Transfer receipts from national	1 473 220	(119 000)	1 354 220
Equitable Share	1 473 220	(119 000)	1 354 220
Conditional Grants			
Funds from Provincial Own Revenue	20 000		20 000
Total receipts	1 493 220	(119 000)	1 374 220
Payments			
Current payments	1 474 763	(116 900)	1 357 863
Compensation of employees	1 200 611	(119 000)	1 081 611
Goods and services	274 148	2 100	276 248
of which			
<i>Consultants and professional services</i>	367	(120)	247
<i>Contractors</i>	15 053	(3 072)	11 981
<i>Agency & support / outsourced services</i>	55 963	(4 076)	51 887
<i>Medical supplies</i>	68 585	8 108	76 693
<i>Medicine</i>	45 243	(607)	44 636
<i>Other (Specify)</i>	88 937	1 867	90 804
Interest and rent on land	4		4
Transfers and subsidies to:	5 158		5 158
Municipalities			
Non-profit institutions	2 000		2 000
Households	3 158		3 158
Payments for capital assets	13 299	(2 100)	11 199
Buildings and other fixed structures			
Machinery and equipment	13 299	(2 100)	11 199
Software and other intangible assets			
Payments for financial assets			
Unallocated contingency reserve			
Total payments	1 493 220	(119 000)	1 374 220

District Hospitals	2017/18		
	Main Appropriation	Changes	Adjusted Budget
ALBERT NZULA	43 837	(4 000)	39 837
BOTSHABELO HOSPITAL	111 638	12 961	124 599
DIAMANT HOSPITAL	25 716	8 966	34 682
DR JS MOROKA HOSPITAL	110 687	307	110 994
ELIZABETH ROSS HOSPITAL	95 650	(1 592)	94 058
EMBEKWENI HOSPITAL	21 160	6 600	27 760
ITEMOHENG HOSPITAL	34 104	4 007	38 111
JOHN DANIEL NEWSBERRY HOSPITAL	23 290	2 165	25 455
KATLEHO HOSPITAL	62 793	10 250	73 043
MAFUBE HOSPITAL	32 036	7 300	39 336
MANTSOPA HOSPITAL	31 378	13 800	45 178
METSIMAHOLO HOSPITAL	80 763	40 952	121 715
MOHAU HOSPITAL	20 778	5 500	26 278
NALA HOSPITAL	26 758	3 500	30 258
NATIONAL HOSPITAL	160 461	27 440	187 901
NKETOANA HOSPITAL	24 724	5 597	30 321
PARYS HOSPITAL	40 831	12 665	53 496
PHEKOLONG HOSPITAL	67 281	8 023	75 304
PHUMELELA HOSPITAL	23 343	2 916	26 259
PHUTHULOHA HOSPITAL	34 016	3 650	37 666
STOFFEL COETZEE HOSPITAL	21 939	2 510	24 449
THEBE HOSPITAL	60 164	11 495	71 659
THUSANONG HOSPITAL	65 932	3 500	69 432
TOKOLLO HOSPITAL	43 856	4 352	48 208
WINBURG HOSPITAL	22 460	(80)	22 380
Total	1 285 595	192 784	1 478 379
Receipts			
Transfer receipts from national	1 235 445	192 784	1 428 229
Equitable Share	1 235 445	192 784	1 428 229
Conditional Grants			
Funds from Provincial Own Revenue	50 150		50 150
Total receipts	1 285 595	192 784	1 478 379
Payments			
Current payments	1 278 687	190 565	1 469 252
Compensation of employees	1 023 418	199 658	1 223 076
Goods and services	255 197	(9 120)	246 077
<i>of which</i>			
<i>Consultants and professional services</i>	259	(102)	157
<i>Contractors</i>	11 114	(463)	10 651
<i>Agency & support / outsourced services</i>	17 474	(1 127)	16 347
<i>Medical supplies</i>	45 268	5 321	50 589
<i>Medicine</i>	56 858	(4 403)	52 455
<i>Other (Specify)</i>	124 224	(8 346)	115 878
Interest and rent on land	72	27	99
Transfers and subsidies to:	1 393		1 393
Municipalities			
Public corporations and private enterprises	20		20
Households	1 373		1 373
Payments for capital assets	5 515	2 219	7 734
Buildings and other fixed structures	15		15
Machinery and equipment	5 500	2 219	7 719
Payments for financial assets			
Total payments	1 285 595	192 784	1 478 379

Schedule 2

TRANSFERS TO SCHOOLS

The below tables relate to the adjustments of the 2017/18 transfers to schools:

Quintile	School Name	EMIS number	Primary/ Secondary/ Combined	District	Section 21 / Non Section 21 status	Nr. of Learners (2017/18)	Allocation /learner 2017	2017/18		
								Main appropriation	Adjustments	Adjusted appropriation
Q1	BARNARD MOLOKOANE S/S	443011135	Comp. Sec.	FEZILE DABI	Section 21	1 087	1 243	1 351 141	185 083	1 536 224
Q2	BODIBENG S/S	442506237	Ordinary Sec.	FEZILE DABI	Section 21	968	1 243	1 203 224	97 838	1 301 062
Q3	CEDAR S/S	443611168	Ordinary Sec.	FEZILE DABI	Section 21	1 015	1 243	1 261 645	148 891	1 410 536
Q3	DR REGINALD CINGO CS/S	442506199	Comp. Sec.	FEZILE DABI	Section 21	1 007	1 243	1 251 701	146 242	1 397 943
Q1	FALESIZWE S/S	441610084	Ordinary Sec.	FEZILE DABI	Section 21	1 081	1 243	1 343 683	149 332	1 493 015
Q3	IKETSESENG CS/S	443611134	Comp. Sec.	FEZILE DABI	Section 21	1 906	1 243	2 369 158	263 060	2 632 218
Q3	KAHOBOTJHA-SAKUBUSHA S/S	443611280	Ordinary Sec.	FEZILE DABI	Section 21	1 296	1 243	1 610 928	188 173	1 799 101
Q1	KGOLAGANO S/S	444306234	Ordinary Sec.	FEZILE DABI	Section 21	1 096	1 243	1 362 328	152 863	1 515 191
Q2	MFUNDO THUTO S/S	441610200	Ordinary Sec.	FEZILE DABI	Section 21	1 089	1 243	1 353 627	129 909	1 483 536
Q3	NKGOPOLENG S/S	443611068	Ordinary Sec.	FEZILE DABI	Section 21	1 433	1 243	1 781 219	224 513	2 005 732
Q2	NOMSA S/S	443611181	Ordinary Sec.	FEZILE DABI	Section 21	1 050	1 243	1 305 150	133 149	1 438 299
Q3	PHIRITONA S/S	441811229	Ordinary Sec.	FEZILE DABI	Section 21	1 305	1 243	1 622 115	179 640	1 801 755
Q2	RETSHEDISITSWE S/S	441610088	Ordinary Sec.	FEZILE DABI	Section 21	941	1 243	1 169 663	159 484	1 329 147
Q1	SEDIBA-THUTO S/S	441811147	Ordinary Sec.	FEZILE DABI	Section 21	1 238	1 243	1 538 834	189 350	1 728 184
Q1	ITHABELENG S/S	444908152	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1 031	1 243	1 281 533	176 550	1 458 083
Q3	KHELENG S/S	441912110	Ordinary Sec.	LEJWELEPUTSWA	Section 21	980	1 243	1 218 140	145 213	1 363 353
Q1	KUTLOANONG S/S	442908307	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1 011	1 243	1 256 673	170 224	1 426 897
Q3	LESEDING T/S	444712044	Tech. Sec.	LEJWELEPUTSWA	Section 21	1 116	1 243	1 387 188	164 339	1 551 527
Q1	MAMELLANG-THUTO S/S	440506227	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1 203	1 243	1 495 329	164 780	1 660 109
Q2	MAMELLO S/S	444412025	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1 387	1 243	1 724 041	199 502	1 923 543
Q1	MAREMATLOU S/S	444412119	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1 227	1 243	1 525 161	197 884	1 723 045
Q2	MOPHATE S/S	440506102	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1 314	1 243	1 633 302	183 171	1 816 473
Q3	MOSALA S/S	442908234	Ordinary Sec.	LEJWELEPUTSWA	Section 21	936	1 243	1 163 448	134 767	1 298 215
Q1	PHEHELLO S/S	442908055	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1 150	1 243	1 429 450	179 640	1 609 090
Q1	SENZLE C/S	440404259	Combined	LEJWELEPUTSWA	Section 21	1 259	1 243	1 564 937	177 727	1 742 664
Q3	THOTAGAUTA S/S	444712020	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1 167	1 243	1 450 581	205 975	1 656 556
Q3	ALBERT MOROKA	443907314	Ordinary Sec.	MANGAUNG	Section 21	1 080	1 243	1 342 440	151 392	1 493 832
Q3	ATLEHANG S/S	440303261	Ordinary Sec.	MANGAUNG	Section 21	1 180	1 243	1 466 740	161 838	1 628 578
Q3	COMMTECH CS/S	440303102	Comp. Sec.	MANGAUNG	Section 21	1 312	1 243	1 630 816	187 585	1 818 401
Q3	HODISA T/S	440303052	Tech. Sec.	MANGAUNG	Section 21	997	1 243	1 239 271	154 628	1 393 899
Q3	KAELANG S/S	440304117	Ordinary Sec.	MANGAUNG	Section 21	1 062	1 243	1 320 066	156 247	1 476 313
Q3	KAGISHO CS/S	440303070	Comp. Sec.	MANGAUNG	Section 21	1 604	1 243	1 993 772	282 906	2 276 678
Q2	KGAUHO S/S	440602034	Ordinary Sec.	MANGAUNG	Section 21	1 161	1 243	1 443 123	152 839	1 595 962
Q2	LEFIKENG S/S	440602046	Ordinary Sec.	MANGAUNG	Section 21	1 357	1 243	1 686 751	165 957	1 852 708
Q3	LEKHULONG S/S	440304087	Ordinary Sec.	MANGAUNG	Section 21	1 003	1 243	1 246 729	123 438	1 370 167
Q2	LENYORA LA THUTO CS/S	440602122	Comp. Sec.	MANGAUNG	Section 21	1 226	1 243	1 523 918	190 968	1 714 886
Q1	LERATONG S/S	440602072	Ordinary Sec.	MANGAUNG	Section 21	1 110	1 243	1 379 730	174 196	1 553 926
Q3	LEREKO S/S	440303011	Ordinary Sec.	MANGAUNG	Section 21	1 083	1 243	1 346 169	209 023	1 555 192

Quin- tile	School Name	EMIS number	Primary/ Secondary/ Combined	District	Section 21 / Non Section 21 status	Nr. of Learners (2017/18)	Allocation /learner 2017	2017/18		
								Main appropriation	Adjustments	Adjusted appropriation
Q2	METSIMAPHODI S/S	441002074	Ordinary Sec.	MANGAUNG	Section 21	1 019	1 243	1 266 617	164 746	1 431 363
Q1	MOEMEDI S/S	440304045	Ordinary Sec.	MANGAUNG	Section 21	948	1 243	1 178 364	136 532	1 314 896
Q4	MOROKA S/S	443907241	Ordinary Sec.	MANGAUNG	Section 21	1 041	1 243	1 293 963	140 357	1 434 320
Q1	MPATLENG S/S	440602121	Ordinary Sec.	MANGAUNG	Section 21	1 277	1 243	1 587 311	112 551	1 699 862
Q3	RT MOKGOPA S/S	443907305	Ordinary Sec.	MANGAUNG	Section 21	1 053	1 243	1 308 879	170 813	1 479 692
Q3	SEEMAHALE S/S	440602075	Ordinary Sec.	MANGAUNG	Section 21	1 518	1 243	1 886 874	200 090	2 086 964
Q1	SEHUNEO S/S	440304021	Ordinary Sec.	MANGAUNG	Section 21	1 652	1 243	2 053 436	220 393	2 273 829
Q5	SENAKANGWEDI S/S	440602076	Ordinary Sec.	MANGAUNG	Section 21	983	1 243	1 221 869	127 263	1 349 132
Q1	SETJHABA-SE-MAKETSE C/S	440602083	Combined	MANGAUNG	Section 21	1 645	1 243	2 044 735	243 198	2 287 933
Q1	TSEOSELETSO S/S	440304121	Ordinary Sec.	MANGAUNG	Section 21	1 320	1 243	1 640 760	350 424	1 991 184
Q1	BETHLEHEM CS/S	440101138	Comp. Sec.	THABO MOFUTSANYANA	Section 21	1 119	1 243	1 390 917	152 127	1 543 044
Q1	BOITUMELO S/S	441407160	Ordinary Sec.	THABO MOFUTSANYANA	Section 21	1 098	1 243	1 364 814	141 976	1 506 790
Q1	IPOKELLENG S/S	441501162	Ordinary Sec.	THABO MOFUTSANYANA	Section 21	1 063	1 243	1 321 309	156 394	1 477 703
Q1	KGOLATHUTO S/S	445109011	Ordinary Sec.	THABO MOFUTSANYANA	Section 21	1 179	1 243	1 465 497	146 978	1 612 475
Q3	LE RENG S/S	442607063	Ordinary Sec.	THABO MOFUTSANYANA	Section 21	1 171	1 243	1 455 553	186 849	1 642 402
Q1	LEIFO IZKO C/S	443410102	Combined	THABO MOFUTSANYANA	Section 21	1 546	1 243	1 921 678	241 433	2 163 111
Q1	RANTSANE S/S	445105157	Ordinary Sec.	THABO MOFUTSANYANA	Section 21	1 186	1 243	1 474 198	118 436	1 592 634
Q1	TISETSANG S/S	440101192	Ordinary Sec.	THABO MOFUTSANYANA	Section 21	1 138	1 243	1 414 534	171 969	1 586 523
Q1	TLOTISONG No1 S/S	441407159	Ordinary Sec.	THABO MOFUTSANYANA	Section 21	1 228	1 243	1 526 404	165 810	1 692 214
Q1	TSHEPANG S/S	440907087	Ordinary Sec.	THABO MOFUTSANYANA	Section 21	1 055	1 243	1 311 365	129 764	1 441 129
Q1	DIAMANTHOOGTE C/S	442304245	Combined	XHARIEP	Section 21	1 306	1 243	1 623 358	201 561	1 824 919
SUB-TOTAL OF SCHOOL BUDGETS AMENDED IN 2017/18						70 013		R 87 026 159	R 10 238 000	R 97 264 159
TOTAL TRANSFERS TO SCHOOLS INCLUDED IN GAZETTE 122 OF 24 MARCH 2017						642 930		R 714 088 042	R 10 238 000	R 724 326 042

Schedule 3

TRANSFERS TO MUNICIPALITIES

The below tables relate to the adjustments of funds to be transferred to Municipalities during the 2017/18 financial year:

Free State Provincial Summary			2017/18						
R'000			Provincial Financial year				Municipal Financial Year		
Category	DC	Number Municipality	Main Allocation	Already Gazetted	Other Adjustments	Adjusted Allocation	Main Allocation	Total Adjustments	Adjusted Allocation
A		MAN Mangaung	108 265		20 351	128 616	108 265	20 351	128 616
		Total Xhariep	24 224		(232)	23 992	24 224	(232)	23 992
B	DC 16	FS 161 Letsemeng	2 069		28	2 097	2 069	28	2 097
B	DC 16	FS 162 Kopanong	4 117		(441)	3 676	4 117	(441)	3 676
B	DC 16	FS 163 Mohokare	188		181	369	188	181	369
B	DC 16	FS 164 Naledi							
C	DC 16	DC 16 Xhariep District	17 850			17 850	17 850		17 850
		Total Lejweleputswa	63 258	12 036	(3 211)	72 083	63 258	8 825	72 083
B	DC 18	FS 181 Masilonyana	3 672	6 900	4 988	15 560	3 672	11 888	15 560
B	DC 18	FS 182 Tokologo	306	1 000	241	1 547	306	1 241	1 547
B	DC 18	FS 183 Tswelopele	1 648		287	1 935	1 648	287	1 935
B	DC 18	FS 184 Majabeng	55 284	456	(12 202)	43 538	55 284	(11 746)	43 538
B	DC 18	FS 185 Nala	2 348	3 680	3 475	9 503	2 348	7 155	9 503
C	DC 18	DC 18 Lejweleputswa District							
		Total Thabo Mofutsanyana	146 058	4 764	(21 206)	129 616	146 058	(16 442)	129 616
B	DC 19	FS 191 Setsotlo	17 644			17 644	17 644		17 644
B	DC 19	FS 192 Dihlabeng	9 774		1 472	11 246	9 774	1 472	11 246
B	DC 19	FS 193 Nketoana	9 479		(3 354)	6 125	9 479	(3 354)	6 125
B	DC 19	FS 194 Maluti a Phofung	102 088	464	(17 812)	84 740	102 088	(17 348)	84 740
B	DC 19	FS 195 Phumelela	4 044	3 300	(2 051)	5 293	4 044	1 249	5 293
B	DC 19	FS 196 Mantsopa	3 029	1 000	(2 461)	1 568	3 029	(1 461)	1 568
C	DC 19	DC 19 Thabo Mofutsanyana District			3 000	3 000		3 000	3 000
		Total Fezile Dabi	34 181	32 608	1 798	68 587	34 181	34 406	68 587
B	DC 20	FS 201 Mqhaka	7 840	9 113	1 801	18 754	7 840	10 914	18 754
B	DC 20	FS 202 Nqwathe	8 507	15 821	1 351	25 679	8 507	17 172	25 679
B	DC 20	FS 203 Metsimaholo	8 247	874	579	9 700	8 247	1 453	9 700
B	DC 20	FS 204 Mafube	9 587	6 800	(1 933)	14 454	9 587	4 867	14 454
C	DC 20	DC 20 Fezile Dabi District							
		Unallocated funds - Financial Assistance	24 285	(11 808)	(12 477)		24 285	(24 285)	
		Unallocated funds - Municipal Infrastructure Grant	8 472		(8 472)		8 472	(8 472)	
		Total provincial payments by district	408 743	37 600	(23 449)	422 894	408 743	14 151	422 894

PROVINCIAL ALLOCATIONS TO MUNICIPALITIES LIMITED FINANCIAL ASSISTANCE TO MUNICIPALITIES: THABO MOFUT SANAYANA DISTRICT MUNICIPALITIES	
1. Transferring Provincial Department	Department of Cooperative Governance and Traditional Affairs
2. Purpose	To assist medium and small Municipalities experiencing severe financial problems to restructure their financial positions and organizations over the medium term.
3. Measurable Outputs	The provision of limited financial assistance to those Municipalities facing critical financial problems.
4. Conditions	The Local / District Municipality acknowledge receipt of the funds as per the prescribed Limited Financial Assistance Return Certificate The Local / District Municipality include the amount in its Adjustment Budget The Local / District Municipality reports back on the appropriation of the Limited Financial Assistance and submit supporting documentation in this regard.
5. Allocation criteria	Allocations are based on financial position of Municipalities
6. Monitoring mechanism	* Monthly expenditure reports * Monthly progress reports
7. Projected life	Maximum of 1 year
8. Payment Schedule	Payment with regard to financial support will be made according to the conditions of paragraph 4
9. Reason not incorporated in Equitable Share	According to Section 154(1) of the Constitution, the National Government and the Provincial Governments, by legislative and other measures, must support and strengthen the capacity of Municipalities to manage their own affairs, to exercise their powers and to perform their functions.
10. Allocation	R3 million

UNALLOCATED PROVINCIAL ALLOCATIONS TO MUNICIPALITIES LIMITED FINANCIAL AND INFRASTRUCTURE SUPPORT TO MUNICIPALITIES	
1. Transferring Provincial Department	Department of Cooperative Governance and Traditional Affairs
2. Purpose	2.1 To assist medium and small Municipalities experiencing severe financial problems to restructure their financial positions and organizations over the medium term 2.2 To provide funding towards the Municipal Infrastructure Grant to performing municipalities
3. Measurable Outputs	3.1 The provision of limited financial and infrastructure assistance to those Municipalities facing critical financial problems
4. Conditions	4.1 The Local / District Municipality acknowledge receipt of the funds as per the prescribed Limited Financial Assistance Return Certificate 4.2 The Local / District Municipality include the amount in its Adjustment Budget 4.3 The Local / District Municipality reports back on the appropriation of the Limited Financial Assistance and submit supporting documentation in this regard. 4.4 Service providers to be appointed for the compilation of design and tender documentation and implementation of project. 4.5 Contractors appointed by way of open public tenders. 4.6 Payment vouchers submitted to the Department.
5. Allocation criteria	5.1 Allocations are based on financial position of Municipalities 5.2 Allocation are based as emergency situations arise, such as water purification, electrification and revitalisation of VIP toilets
6. Monitoring mechanism	6.1 Monthly financial reports and progress meetings 6.2 Monthly proof of expenditure, monthly progress reports and close out report on completion 6.3 Quarterly MIG meetings
7. Projected life	12 months
8. Payment Schedule	Unallocated
9. Allocation	Correction of Unallocated funds regarding transfers to municipalities already gazetted in 2017/18: (R17.949 million)

Free State: Cooperative Governance and Traditional Affairs

Category	District Municipality	Number	Municipality	2017/18 Adjustments R'000
C	DC 19	DC 19	Thabo Mofutsanyana District Unallocated funds - Financial Assistance Unallocated funds - Municipal Infrastructure Grant	3 000 (12 477) (8 472)
Total				(17 949)

PROVINCIAL ALLOCATIONS : ADJUSTMENT TO ALLOCATION OF FUNDS EARMARKED FOR THE MUNICIPAL SUPPORT PROGRAMME TO PROVIDE TECHNICAL SUPPORT TO MUNICIPALITIES	
1. Transferring Provincial Department	Provincial Treasury
2. Purpose	To assist municipalities experiencing severe financial problems through Municipal Support Programme and to support other programmes of the Provincial Treasury .
3. Measurable Outputs	The provision of limited financial assistance to the Municipalities and MFM Chief Directorate Program support.
4. Conditions	<p>4.1 The local municipality acknowledges receipt of the funds as per the prescribed allocation of funds earmarked for the municipal support programme to provide technical support to municipalities.</p> <p>4.2 Confirmation of appointment of the service providers to be submitted to Free State Provincial Treasury (In cases where Municipalities are procuring).</p> <p>4.3 Services Level Agreement with the service providers and / or municipalities to be entered into.</p> <p>4.4 The Steering Committee to be established to monitor progress on the implementation of the SLA and to meet at least once a quarter.</p> <p>4.5 Progress report together with certified invoices of the service providers to be submitted to Free State Provincial Treasury for payment/ transfer.</p> <p>4.6 In the event that the Municipality does not comply with the conditions, the MEC for Finance reserves the right to stop the allocation.</p>
5. Allocation criteria	Allocations are made on a needs basis and financial position of municipalities.
6. Monitoring mechanism	6.1 Progress report together with certified invoices of the service providers to be submitted to Free State Provincial Treasury for payment/ transfer.
7. Projected life	12 months
8. Payment Schedule	Payment with regard to financial support will be made according to the conditions of paragraph 4.
9. Reason not incorporated in Equitable Share	Section 154(1) of the Constitution, requires the National Government and the Provincial Governments, by legislative and other measures, must support and strengthen the capacity of municipalities to manage their own affairs, to exercise their powers and to perform their functions.
10. Allocation	(R5.000 million)

Free State: Provincial Treasury

Category	District Municipality	Number	Municipality	2017/18 Adjustments R'000
B	DC 19	FS 194	Maluti a Phofung	(2 500)
B	DC 19	FS 196	Mantsopa	(2 500)
Total				(5 000)

ADJUSTMENT OF PROVINCIAL ALLOCATIONS TO MUNICIPALITIES: PROPERTY RATES AND TAXES

1. Transferring Provincial Department	Public Works and Infrastructure (Vote 9)
2. Purpose	For the payment of municipal property rates and taxes on provincially owned properties (registered, unregistered or incorrectly registered).
3. Measurable Outputs	Payment of rates and taxes made within 30 days of receipt of invoice from municipality
4. Conditions	Property for which rates and taxes are imposed must be reflected on the General Valuation roll of the municipality and must be recorded as provincially owned on the Departmental Fixed Asset Register
5. Allocation criteria	Payment on receipt of valid property rates and taxes invoice from municipality
6. Monitoring mechanism	Payment of property rates to be captured on BAS and to reconcile BAS reports with the Rates and Taxes register
7. Projected life	Ongoing through earmarked funding
8. Payment Schedule	As per rates and taxes invoice from municipality
9. Allocation	Re-allocation of budgets

Free State: Public Works and Infrastructure

Category	District Municipality	Number	Municipality	2017/18 Adjustments R'000
A		MAN	Mangaung	20 351
B	DC 16	FS 161	Letsemeng	28
B	DC 16	FS 162	Kopanong	(441)
B	DC 16	FS 163	Mohokare	181
B	DC 18	FS 181	Masilonyana	4 988
B	DC 18	FS 182	Tokologo	241
B	DC 18	FS 183	Tswelopele	287
B	DC 18	FS 184	Majabeng	(12 202)
B	DC 18	FS 185	Nala	3 475
B	DC 19	FS 192	Dihlabeng	(1 028)
B	DC 19	FS 193	Nketoana	(604)
B	DC 19	FS 194	Maluti a Phofung	(17 812)
B	DC 19	FS 195	Phumelela	699
B	DC 19	FS 196	Mantsopa	39
B	DC 20	FS 201	Moqhaka	1 801
B	DC 20	FS 202	Nqwathe	1 351
B	DC 20	FS 203	Metsimaholo	579
B	DC 20	FS 204	Mafube	(1 933)
Total				

ADJUSTMENT OF PROVINCIAL ALLOCATIONS TO MUNICIPALITIES: ASSISTANCE TO LOCAL MUNICIPALITIES FOR LIBRARY SERVICES

1. Transferring Provincial Department	Department of Sport, Arts, Culture and Recreation
2. Purpose	To assist municipalities with the administration of public libraries
3. Measurable Outputs	3.1 Improved salaries for public library staff, bringing salaries on par with salaries paid by the Department 3.2 Increased opening hours for libraries
4. Conditions	4.1 Funds transferred must only be used for the purpose indicated 4.2 A monthly statement indicating that funds were used for the stated purpose must be submitted within 15 days after the end of the month 4.3 Internal and external audit to ascertain that funds are used for the stated purpose and that measurable outputs are achieved 4.4 Monthly monitoring visits to review performance 4.5 Signing of a Memorandum of Agreement for the implementation of Conditional Grant Project
5. Allocation criteria	Allocated according to norms and standards relating to size and number of libraries
6. Monitoring mechanism	6.1 Monthly statements 6.2 Monthly monitoring visits by District Managers 6.3 Quarterly performance reports 6.4 Monitoring and Evaluation by the Provincial Evaluation Team established in terms of the Division of Revenue Act
7. Projected life	Continuous
8. Payment Schedule	In terms of agreements
9. Allocation	(R0.500 million) Re-allocation of funds between municipalities

Free State: Sport, Arts, Culture and Recreation

Category	District Municipality	Number	Municipality	2017/18 Adjustments R'000
B	DC 19	FS 192	Dihlabeng	2 500
B	DC 19	FS 193	Nketoana	(2 750)
B	DC 19	FS 194	Maluti a Phofung	2 500
B	DC 19	FS 195	Phumelela	(2 750)
Total				(500)

Schedule 4

TRANSFERS TO PUBLIC ENTITIES

The below table relates to the funds to be transferred to Public Entities during the 2017/18 financial year:

DEST EA R thousand	2017/18		
	Main appropriation	Changes	Adjusted appropriation
Transfers and subsidies to:			
Public corporations and private enterprises of which:			
Free State Development Corporation (FDC)	27 260	3 000	30 260
Free State Gambling, Liquor and Tourism Authority (FSGLTA)	105 425	8 000	113 425
Total departmental transfers	132 685	11 000	143 685

PROVINCIAL GAZETTE
(Published every Friday)

All correspondence, advertisements, etc. must be addressed to the Officer in charge of the Provincial Gazette, P.O. Box 517, Bloemfontein, Tel.: (051) 403 3139. Free Voucher copies of the Provincial Gazette or cuttings of advertisements are NOT supplied.

Subscription Rates (payable in advance)

The subscription fee for the Provincial Gazette (including all Extraordinary Provincial Gazettes) are as follows:

SUBSCRIPTION: (POST)

PRICE PER COPY	R 27.00
HALF-YEARLY	R 678.00
YEARLY	R 1 356.00

SUBSCRIPTION: (OVER THE COUNTER / E-MAIL)

PRICE PER COPY	R 19.00
HALF-YEARLY	R 470.00
YEARLY	R 940.00

Stamps are not accepted

Closing time for acceptance of copy

All advertisements must reach the Officer in Charge of the Provincial Gazette not later than 08:00 (Tuesday), three working days prior to the publication of the Gazette. Advertisements received after 08:00 on the Tuesday of the publication week, will be held over for publication in the issue of the following week, or if specifically requested by the advertiser, will be published as a "Special Publication". In such cases, the advertisement must be delivered to the Officer in Charge not later than 12:00 on the Thursday preceding the publication of the Gazette and double rate will be charged for that advertisement. No advertisements will be received and published on the same day, unless accompanied by a direct instruction from the top levels of the management of that department / institution.

A "Late Advertisement" will not be inserted as such without definite instructions from the advertiser.

Advertisement Rates

Notices required by Law to be inserted in the Provincial Gazette: R 34.00 per centimeter or portion thereof, single column.

Advertisement fees are payable in advance to the Officer in charge of the Provincial Gazette, P.O. Box 517, Bloemfontein, 9300, Tel.: (051) 403 3139.

NUMBERING OF PROVINCIAL GAZETTE

You are hereby informed that the numbering of the Provincial Gazette /Tender Bulletin and notice numbers will from 2010 coincide with the relevant financial year. In other words, the chronological numbering starting from one will commence on or after 1 April of every year.

Printed and published by the Free State Provincial Government

PROVINSIALE KOERANT
(Verskyn elke Vrydag)

Alle korrespondensie, advertensies, ens. moet aan die Beampste Belas met die Provinsiale Koerant, Posbus 517, Bloemfontein, Tel.: No. (051) 403 3139 geadresseer word. Gratis eksemplare van die Provinsiale Koerant of uitknipsels van advertensies word NIE verskaf nie.

Intekengeld (vooruitbetaalbaar)

Die intekengeld vir die Provinsiale Koerant (insluitend alle Buitengewone Provinsiale Koerante) is soos volg:

INTEKENGELD: (POS)

PRYS PER EKSEMPLAAR	R 27.00
HALFJAARLIKS	R 678.00
JAARLIKS	R 1 356.00

INTEKENGELD: (OOR DIE TOONBANK / E-POS)

PRYS PER EKSEMPLAAR	R 19.00
HALFJAARLIKS	R 470.00
JAARLIKS	R 940.00

Seëls word nie aanvaar nie.

Sluitingstyd vir die Aannee van Kopie

Alle advertensies moet die Beampste belas met die Provinsiale Koerant bereik nie later nie as 08:00 (Dinsdag), drie werksdae voordat die Koerant uitgegee word. Advertensies wat na 08:00 op die Dinsdag van die publikasie week ontvang word, word oorgehou vir publikasie in die uitgawe van die volgende week, of as die adverteerder dit verlang, sal dit geplaas word in 'n "Buitengewone Koerant". In sulke gevalle moet die advertensie aan die Beampste oorhandig word nie later nie as 12:00 op die Donderdag voordat die Koerant gepubliseer word en dubbeltarief sal vir dié advertensie gevra word. Geen advertensies sal gepubliseer word op die selfde dag as ontvangs, indien daar nie 'n skriftelike versoek van die topbestuur van daardie departement / instansie ontvang is nie.

'n "Laat Advertensie" sal nie sonder definitiewe instruksies van die Adverteerder as sodanige geplaas word nie.

Advertensietariewe

Kennisgewings wat volgens Wet in die Provinsiale Koerant geplaas moet word: R 34.00 per sentimeter of deel daarvan, enkel-kolom.

Advertensiegelde is vooruitbetaalbaar aan die Beampste belas met die Provinsiale Koerant, Posbus 517, Bloemfontein 9300, Tel.: (051) 403 3139.

NOMMERING VAN PROVINSIALE KOERANT

U word hiermee in kennis gestel dat die nommering van die Provinsiale Koerant / Tender Bulletin en kennisgewingnummers vanaf 2010 met die betrokke boekjaar sal ooreenstem. Met ander woorde, die kronologiese nommering beginnende met een, sal op of na 1 April van elke jaar begin.

Gedruk en uitgegee deur die Vrystaatse Provinsiale Regering